

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

San Mateo County Republican Party (Fed. Acct.)

ADDRESS (number and street) ▼

875 Mahler Road

Suite 120

☐ Check if different than previously reported. (ACC)

Burlingame

CA

94010-1606

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00403535

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

**4. TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)

(b) Monthly Report Due On: ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)  
☐ Mar 20 (M3) ☒ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)  
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)  
**PRE-Election** Report for the: ☐ Convention (12C) ☐ Special (12S)

Election on M M M / D D D / Y Y Y Y Y Y in the State of

(d) 30-Day ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)  
**POST-Election** Report for the:

Election on M M M / D D D / Y Y Y Y Y Y in the State of

5. Covering Period M M M / D D D / Y Y Y Y Y Y 05 01 2016 through M M M / D D D / Y Y Y Y Y Y 05 31 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ellen Mernick

Signature of Treasurer Ellen Mernick

[Electronically Filed]

Date

06

20

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 05 / 01 / 2016

To:

 M M / D D / Y Y Y Y Y  
 05 / 31 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1187.48
(b) Cash on Hand at Beginning of Reporting Period.....	59.16	
(c) Total Receipts (from Line 19) .....	4520	11719.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	4579.16	12907.39
7. Total Disbursements (from Line 31) .....	2107.62	10435.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2471.54	2471.54
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	1		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	5		3	1		2	0	1	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	595	2991.27
(ii) Unitemized .....	2400	4168.64
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	2995	7159.91
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	2995	7159.91
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	1525	4560
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	1525	4560
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	4520	11719.91
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	2995	7159.91

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	758.74	3258.51
(ii) Non-Federal Share.....	1348.88	5793.01
(b) Other Federal Operating Expenditures .....	0	1384.33
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	2107.62	10435.85
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	2107.62	10435.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(iii) from Line 31).....	758.74	4642.84

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2995	7159.91
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2995	7159.91
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	758.74	4642.84
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	758.74	4642.84

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB  
.

Form/Schedule: F3XN  
Transaction ID :

Additional Notes With Regards to H3  
Transfers\_\_\_\_\_ 5/1/2016 transfer for  
\$1,525.00: Admin transfer for balance of March and all of april\_\_\_\_\_

Form/Schedule:  
Transaction ID:

# SCHEDULE A (FEC Form 3X)

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Mr. Stephan Steiner

Mailing Address 306 Sea Cliff Lane

City State Zip Code  
Redwood City CA 94065

FEC ID number of contributing federal political committee.

C

Name of Employer

SAP

Occupation

Marketing Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 10 / 2016

Transaction ID : 1211-4515-c

Amount of Each Receipt this Period

70

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

B. Mr. John Mcdowell

Mailing Address 896 Bauer Drive

City State Zip Code  
San Carlos CA 94070

FEC ID number of contributing federal political committee.

C

Name of Employer

San Carlos Communications

Occupation

Public Relations

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

258.93

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 10 / 2016

Transaction ID : 1307-4537-c

Amount of Each Receipt this Period

25

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

C. Russell Whitlark

Mailing Address 4205 Bettina Avenue

City State Zip Code  
San Mateo CA 94403-5035

FEC ID number of contributing federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 18 / 2016

Transaction ID : 1076-4502-c

Amount of Each Receipt this Period

500

☐ Memo Item

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

595.00

TOTAL This Period (last page this line number only)..... ►

595.00

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 8 OF 18

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AT&amp;T/SBC

Nature of Debt (Purpose):

Administrative 2009-2010: Telephone

Mailing Address SBC payment center

City State

Zip Code

Sacramento

CA

95887

Outstanding Balance Beginning This Period

60.45

Transaction ID : SD10-DEBT1416

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

60.45

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AT&amp;T/SBC

Nature of Debt (Purpose):

Administrative 2009-2010: Void Duplicate  
Entry from 2009

Mailing Address SBC payment center

City State

Zip Code

Sacramento

CA

95887

Outstanding Balance Beginning This Period

-60.45

Transaction ID : SD10-DEBT1718

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

-60.45

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Joseph Sanchis

Nature of Debt (Purpose):

Fundraising: Reimbursement: See Memo

Mailing Address 703 Hiller Street

City

State

Zip Code

Belmont

CA

94002-2717

Outstanding Balance Beginning This Period

250

Transaction ID : SD10-DEBT1341

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

250

1) SUBTOTALS This Period This Page (optional)..... ►

250.00

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►



**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 9 OF 18

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Joseph Sanchis

Nature of Debt (Purpose):

Fundraising: Void Entry that was reported as  
Inkind

Mailing Address 703 Hiller Street

City State

Zip Code

Belmont

CA

94002-2717

Outstanding Balance Beginning This Period

-250

Transaction ID : SD10-DEBT1719

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

-250

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

-250.00

2) **TOTALS** This Period (last page this line number only)..... ►

0.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

**USE ONLY ONE SECTION, A or B**

Transaction ID : H1

**A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

☒ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

\_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐  
**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 11 OF 18

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
San Mateo County Republican Party (Fed. Acct.)

## NAME OF ACCOUNT

San Mateo County Republican Party (Sta

## DATE OF RECEIPT

MM / DD / YYYY  
05 / 01 / 2016

## TOTAL AMOUNT TRANSFERRED

1525

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

1525

Transaction ID : H3A-42489-206

ii) Generic Voter Drive .....

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Fundraising .....

v) Direct Candidate Support (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC) .....

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

1525.00

TOTAL This Period (Generic Voter Drive) .....

0.00

TOTAL This Period (Exempt Activities) .....

0.00

TOTAL This Period (Direct Fundraising) .....

0.00

TOTAL This Period (Direct Candidate Support) .....

0.00

TOTAL This Period (Public Communications Referring Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred).....

1525.00

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1413-4538-e</b> <input type="checkbox"/> Memo Item <b>Bank of the West</b> Mailing Address 195 E 4th Avenue City San Mateo State CA Zip Code 94401-4062 Purpose of Disbursement: Bank Fee Activity or Event Identifier: Administrative 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 02 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 3.6 + 6.4 = 10			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1042-4478-e</b> <input type="checkbox"/> Memo Item <b>Political Visions</b> Mailing Address 1912 Grand Avenue City San Rafael State CA Zip Code 94901-1927 Purpose of Disbursement: Bookkeeping Activity or Event Identifier: Administrative 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 02 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 54 + 96 = 150			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-815-4539-e</b> <input type="checkbox"/> Memo Item <b>Authorize.net</b> Mailing Address 808 E Utah Valley Drive City American Fork State UT Zip Code 84003-9707 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: Administrative 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 03 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 10.51 + 18.69 = 29.2			

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
68.11		121.09		189.20

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4489-e</b> <input type="checkbox"/> Memo Item <b>Orbis Merchant Account</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 42 Digital Drive Suite 1					
City	State	Zip Code			
Novato	CA	94949-5762			
Purpose of Disbursement: Credit Card Fees			Allocated Activity or Event Year-To-Date <div>9051.52</div>		
Activity or Event Identifier: Administrative 2015-2016			Date <div>05</div> / <div>03</div> / <div>2016</div>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
<div>32.24</div>			<div>57.32</div>		
			<div>89.56</div>		

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-872-4479-e</b> <input type="checkbox"/> Memo Item <b>Comcast</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 401 California Drive					
City	State	Zip Code			
Burlingame	CA	94010			
Purpose of Disbursement: Internet service			Allocated Activity or Event Year-To-Date <div>9051.52</div>		
Activity or Event Identifier: Administrative 2015-2016			Date <div>05</div> / <div>04</div> / <div>2016</div>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
<div>32.76</div>			<div>58.23</div>		
			<div>90.99</div>		

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-496-4490-e</b> <input type="checkbox"/> Memo Item <b>Constant Contact</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1601 Trapelo Road Suite 329					
City	State	Zip Code			
Waltham	MA	02451-7357			
Purpose of Disbursement: E-mail service			Allocated Activity or Event Year-To-Date <div>9051.52</div>		
Activity or Event Identifier: Administrative 2015-2016			Date <div>05</div> / <div>06</div> / <div>2016</div>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT					
<div>41.4</div>			<div>73.6</div>		
			<div>115</div>		

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<div>106.40</div>		<div>189.15</div>		<div>295.55</div>

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<div></div>	<div></div>	<div></div>

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1417-4481-e</b> <input type="checkbox"/> Memo Item <b>Michael Boone</b> Mailing Address 875 Mahler Road City State Zip Code Burlingame CA 94010-1615 Purpose of Disbursement: Meeting entertainment Activity or Event Identifier: <b>Administrative 2015-2016</b> Category/ Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 16 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 27 48 75			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1034-4482-e</b> <input type="checkbox"/> Memo Item <b>Michael Keating</b> Mailing Address 74 6th Street City State Zip Code San Francisco CA 94103-1608 Purpose of Disbursement: Meeting entertainment Activity or Event Identifier: Administrative 2015-2016 Category/ Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 16 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 27 48 75			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1418-4480-e</b> <input type="checkbox"/> Memo Item <b>Doug Miller</b> Mailing Address 875 Mahler Road City State Zip Code Burlingame CA 94010-1615 Purpose of Disbursement: Meeting entertainment Activity or Event Identifier: Administrative 2015-2016 Category/ Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 16 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 27 48 75			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
81.00		144.00		225.00

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-16-376-V</b> <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>Costco wholesale</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2300 Middlefield Road			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Redwood City	CA	94063-2854		
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: <b>Administrative 2015-2016</b> Subitemization of Hank Lawrence			9051.52	
		Date	MM / DD / YYYY 05 / 18 / 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
21.59			38.39	59.98

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-16-377-V</b> <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>Costco wholesale</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2300 Middlefield Road			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Redwood City	CA	94063-2854		
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016 Subitemization of Ellen Mernick			9051.52	
		Date	MM / DD / YYYY 05 / 18 / 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
77.99			138.64	216.63

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-890-378-V</b> <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>Safeway</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 860 N Delaware Street			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
San Mateo	CA	94401-1504		
Purpose of Disbursement: Meeting refreshments		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016 Subitemization of Ellen Mernick			9051.52	
		Date	MM / DD / YYYY 05 / 18 / 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
89.98			159.96	249.94

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-890-379-V</b>			<input checked="" type="checkbox"/> Memo Item	Allocated Activity or Event:	
<b>Safeway</b>				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address 860 N Delaware Street				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
San Mateo	CA	94401-1504			
Purpose of Disbursement: Meeting refreshments			Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: <b>Administrative 2015-2016</b> Subitemization of Charles McDougald				9051.52	
Date				Date	
				05 / 18 / 2016	
FEDERAL SHARE			+	NONFEDERAL SHARE	
21.37				38	
			=	TOTAL AMOUNT	
				59.37	

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-386-4485-e</b>			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
<b>SunStar Media</b>				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address 834 Abrego Street Suite B				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Monterey	CA	93940-3104			
Purpose of Disbursement: Web hosting			Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016				9051.52	
Date				Date	
				05 / 18 / 2016	
FEDERAL SHARE			+	NONFEDERAL SHARE	
19.8				35.2	
			=	TOTAL AMOUNT	
				55	

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-378-4483-e</b>			<input type="checkbox"/> Memo Item	Allocated Activity or Event:	
<b>Hank Lawrence</b>				<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt
Mailing Address 2441 Sharon Oaks Drive				<input type="checkbox"/> Voter Drive	<input type="checkbox"/> Direct Candidate Support
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Menlo Park	CA	94025-6828			
Purpose of Disbursement: Meeting refreshments			Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016				9051.52	
Date				Date	
				05 / 18 / 2016	
FEDERAL SHARE			+	NONFEDERAL SHARE	
21.59				38.39	
			=	TOTAL AMOUNT	
				59.98	

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
41.39		73.59		114.98

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT



**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-741-4486-e</b> <input type="checkbox"/> Memo Item <b>Charles McDougald</b> Mailing Address 222 Crown Circle City South San Francisco State CA Zip Code 94080-1160 Purpose of Disbursement: Meeting refreshments Activity or Event Identifier: Administrative 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 18 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 21.37 + 38 = 59.37			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-779-4484-e</b> <input type="checkbox"/> Memo Item <b>Ellen Mernick</b> Mailing Address 120 Croydon Way City Woodside State CA Zip Code 94062 Purpose of Disbursement: Meeting refreshments Activity or Event Identifier: Administrative 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 18 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 167.97 + 298.6 = 466.57			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-309-4487-e</b> <input type="checkbox"/> Memo Item <b>Harvard Investment Company</b> Mailing Address 805 Veterans Boulevard City Redwood City State CA Zip Code 94063-1734 Purpose of Disbursement: Rent Activity or Event Identifier: Administrative 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 9051.52 Date 05 / 27 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 270 + 480 = 750			

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
459.34		816.60		1275.94

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4491-e</b> <input type="checkbox"/> Memo Item <b>Orbis Merchant Account</b> Mailing Address 42 Digital Drive Suite 1 City Novato State CA Zip Code 94949-5762 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: <b>Administrative 2015-2016</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;">9051.52</div> Date <div style="display: inline-block; border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> 05      31      2016	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.5		4.45		6.95

<b>B. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item Mailing Address City State Zip Code Purpose of Disbursement: Activity or Event Identifier:			<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;"></div> Date <div style="display: inline-block; border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> 	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

<b>C. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item Mailing Address City State Zip Code Purpose of Disbursement: Activity or Event Identifier:			<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;"></div> Date <div style="display: inline-block; border: 1px solid black; padding: 2px;">MM / DD / YYYY</div> 	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.50		4.45		6.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
758.74	1348.88	2107.62